

Friends of Freeda Cathcart for Roanoke (CC-14-00022)

Reporting Period: 01/01/2014 Through: 03/31/2014
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Schedule A: Direct Contributions Over \$100	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Full Name of Contributor Mailing Address of Contributor				
Freeda for House of Delegates PO BOX 3089 Roanoke, VA 24015PO BOX 3089	1. 2.Candidate Campaign 3.Roanoke VA	01/27/2014	\$200.00	\$700.00
Friends of Sam Rasoul for Delegate PO Box 13842 Roanoke, VA 24037PO Box 13842	1. 2.Candidate Campaign 3.Roanoke VA	03/31/2014	\$111.00	\$111.00
Guild, Steven 2515 Sweetbrier Ave SW Roanoke, VA 240152515 Sweetbrier Ave SW	1.Philips Healthcare 2.Clinical Education Specialist 3.Roanoke VA	03/30/2014	\$250.00	\$250.00
Lazar, Mark 1901 Carter Rd SW Roanoke, VA 240151901 Carter Rd SW	1.Virginia Western Community College 2.Professor 3.Roanoke VA	03/31/2014	\$200.00	\$200.00
Pasternak, Cindy 2606 Highland Rd Roanoke, VA 240142606 Highland Rd	1.Place To Nest, LLC 2.rentals 3.Roanoke VA	02/03/2014	\$300.00	\$300.00
Porterfield, Bittle 2831 Wilton Rd SW Roanoke, VA 240142831 Wilton Rd SW	1.N/A - Retired 2.N/A - Retired 3.Roanoke VA	02/18/2014	\$1,000.00	\$1,000.00
Puyana, Yolanda 5573 Valley Dr Roanoke, VA 240185573 Valley Dr	1.N/A 2.Physician, Community Organizer 3.Roanoke VA	03/26/2014	\$100.00	\$200.00
Riley, Brian J PO BOX 468 Youngs Rd New Vernon, NJ 07976PO BOX 468Youngs	1.Underwriter 2.Holborn 3.New Vernon NJ	01/09/2014	\$250.00	\$250.00
Roanoke City Democratic Committee PO Box 2516 Roanoke, VA 24010PO Box 2516	1. 2.Democratic Committee 3.Roanoke VA	03/31/2014	\$500.00	\$500.00
Smith, S. Sonjia 815 Broomley Rd Charlottesville, VA 22901815 Broomley Rd	1.N/A 2.None 3.Charlottesville VA	03/06/2014	\$500.00	\$500.00
Total This Period			\$3,411.00	

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Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Law, Lucinda 4337 Jonathan Court Montclair, VA 220254337 Jonathan Court	1. Self 2. Graphic Design 3. Montclair VA 4. Composite and Type Layout 5. Actual Cost	03/31/2014	\$490.00	\$490.00
Oshel, David 2522 Brandon Ave Roanoke, VA 240152522 Brandon Ave	1. Self 2. Web Design 3. Roanoke VA 4. Webmaster Services 5. Actual Cost	03/31/2014	\$640.00	\$640.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 240141927 Franklin Rd SW	1. 2. Hotel 3. Roanoke VA 4. Office Space for January 5. Fair Market Value	01/01/2014	\$450.00	\$450.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 240141927 Franklin Rd SW	1. 2. Hotel 3. Roanoke VA 4. Office Space for February 5. Fair Market Value	02/01/2014	\$450.00	\$900.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 240141927 Franklin Rd SW	1. 2. Hotel 3. Roanoke VA 4. Breakfast Room for February Potluck 5. Actual Cost	02/16/2014	\$90.00	\$990.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 240141927 Franklin Rd SW	1. 2. Hotel 3. Roanoke VA 4. Office Space for March 5. Fair Market Value	03/01/2014	\$450.00	\$1,440.00
Total This Period			\$2,570.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
City of Roanoke - Treasurer PO BOX 1451 Roanoke, VA 24007-1451	Refund of Primary Filing Fees	01/17/2014	\$311.20
Total This Period			\$311.20

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Freeda for House of Delegates PO BOX 3089 Roanoke, VA 24015	Contribution	Freeda Cathcart	01/10/2014	\$500.00
Freeda for House of Delegates PO BOX 3089 Roanoke, VA 24015	Donation	Freeda Cathcart	01/17/2014	\$100.00
Roanoke Southern Christian Leadership Conference PO Box 6011 Roanoke, VA 24017	Program Ad	Freeda Cathcart	01/17/2014	\$50.00
Democratic Party of VA 1710 E Franklin St Richmond, VA 23223	VAN	Freeda Cathcart	01/23/2014	\$203.00
Northwest Hardware 3647 Brambleton Ave Roanoke, VA 24018	Sign Supplies	Freeda Cathcart	02/01/2014	\$6.83
Northwest Hardware 3647 Brambleton Ave Roanoke, VA 24018	Sign Supplies	Freeda Cathcart	02/03/2014	\$5.34
AT&T - Cellular Connections 3554 Electric Rd Roanoke, VA 24018	Phone	Freeda Cathcart	02/05/2014	\$21.60
Union Signs & Printing 1 S Eastern Ave Joliet, IL 60433	Signs	Freeda Cathcart	02/07/2014	\$1,265.00
Staples 4210 Electric Rd Roanoke, VA 24018	Office Supplies	Freeda Cathcart	02/10/2014	\$1.03
Northwest Child Development Center 1523 Melrose Ave NW Roanoke, VA 24017	Donation - Program Ad	Freeda Cathcart	02/17/2014	\$50.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Freeda Cathcart	02/24/2014	\$35.00
RCDC P.O. Box 20724 Roanoke, VA 24018	Sponsorship for Warner	Freeda Cathcart	02/25/2014	\$100.00
Staples 4210 Electric Rd Roanoke, VA 24018	Office Supplies	Freeda Cathcart	02/27/2014	\$25.25

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Precision Signz 1055 Valley Dr, Bettendorf, IA 52722 Bettendorf, IA 52722	Signs	Freeda Cathcart	03/05/2014	\$148.91
AT&T - Cellular Connections 3554 Electric Rd Roanoke, VA 24018	Phone	Freeda Cathcart	03/06/2014	\$30.50
Northwest Hardware 3647 Brambleton Ave Roanoke, VA 24018	Sign Supplies	Freeda Cathcart	03/08/2014	\$6.83
Freeda for House of Delegates PO BOX 3089 Roanoke, VA 24015	Contribution	Freeda Cathcart	03/19/2014	\$50.00
Staples 4210 Electric Rd Roanoke, VA 24018	Office Supplies	Freeda Cathcart	03/19/2014	\$76.56
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email	Freeda Cathcart	03/24/2014	\$35.00
Friends of Freeda for Council PO Box 3089 Roanoke, VA 24015	Testing Constant Contact	Freeda Cathcart	03/24/2014	\$1.00
USPS 419 Rutherford Ave, NE Roanoke, VA 24022	Postage	Freeda Cathcart	03/25/2014	\$281.75
USPS 419 Rutherford Ave, NE Roanoke, VA 24022	Postage	Freeda Cathcart	03/25/2014	\$2.45
USPS 419 Rutherford Ave, NE Roanoke, VA 24022	Postage	Freeda Cathcart	03/28/2014	\$31.00
Total This Period				\$3,027.05

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/08/2014	\$6.83	\$6.83
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/25/2014	\$2.45	\$2.45
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/31/2014	\$3,000.00	\$3,000.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/08/2014	\$6.83
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/25/2014	\$2.45
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/31/2014	\$3,000.00
Total This Period			\$3,009.28

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$3,411.00	
2. Schedule B [Over \$100]	6	\$2,570.00	
3. Un-itemized Cash Contributions [\$100 or less]	75	\$3,163.48	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	91		\$9,144.48
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$311.20
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,570.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,027.05	
10. Total [add lines 7, 8 and 9]			\$5,597.05
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$3,009.28	
13. Subtotal			\$3,009.28
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,009.28

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$437.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,144.48		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$311.20		
c. Loans received this period [Line 12 of Schedule G]	\$3,009.28		
d. Subtotal: Contributions and Receipts received this period		\$12,464.96	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,902.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,597.05		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$5,597.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,305.71
20. Total Unpaid Debts [from Schedule F of this report]	\$3,009.28		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,025.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,464.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,489.96	
25. Total Funds Available [Add lines 21 and 24]			\$13,489.96
26. Previous Disbursements [Line 28 from last report]	\$587.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,597.05		
28. Total Disbursements this Election Cycle			\$6,184.25
29. Ending Balance			\$7,305.71